

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE

Committee #: 200402521

Treasurer: CALL, JAY MC
7164 N Cathedral Rock Pl, Tucson, AZ 85718
Phone: (520) 577-1693
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2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: February 1, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,891.25
Total Cash Receipts this Reporting Period:	\$25.00
Total Cash Disbursements this Reporting Period:	\$394.24
Cash Balance at End of Reporting Period:	\$2,522.01

Report ID: 49308

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$0.00	\$25.00	\$25.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25.00	\$0.00	\$25.00	\$25.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$394.24	\$0.00	\$394.24	\$394.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$394.24	\$0.00	\$394.24	\$394.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$394.24			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Bushnell, Asa	10/24/2009	\$25.00	\$25.00
Address:	6193 N. Yellow Trail, Tucson, AZ 85704		Cash	
Occupation:	Retired			
Total of Individual Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$25.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MCCALL, JAY	12/08/2008	\$44.88	\$44.88
Address:	1665 W Hudson Dr, Tucson, AZ 85704		Cash	
Occupation:	CONSULTANT, SELF			
Category:	Overhead - Office supplies			
Memo:	Coffee Pot			
Name:	Pima County	02/17/2009	\$15.00	\$15.00
Address:	130 Congress, Tucson, Arizo 85701		Cash	
Category:	Overhead - Office supplies			
Name:	Pellman , William L, JR	05/31/2009	\$25.00	\$25.00
Address:	376 W Wheeler Rd, Tucson, AZ 85737		Cash	
Occupation:	retired, N/A			
Category:	Overhead - Other			
Name:	Red Creek Media	05/31/2009	\$50.00	\$165.63
Address:	PO Box 68174, Oro Valley, AZ 85737		Cash	
Category:	Overhead - Office supplies			
Name:	Red Creek Media	11/24/2009	\$115.63	\$165.63
Address:	PO Box 68174, Oro Valley, AZ 85737		Cash	
Category:	Overhead - Office supplies			
Name:	St Angelo, Lynne	11/24/2009	\$114.39	\$114.39
Address:	13052 N Woosnam Way, Oro Valley, AZ 85755		Cash	
Category:	Overhead - Office supplies			
Name:	Steffens, Sherese	11/24/2009	\$29.34	\$29.34
Address:	5869 W Oasis Rd, Tucson, AZ 85742		Cash	
Category:	Overhead - Office supplies			
Total of Operating Expenses			\$394.24	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$394.24	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/10/2006	\$125.20
GLADRIN GRAPHICS		
Original Amount of Debt: \$125.20		
Original Transaction Date: 12/10/2006		
Debt Balance at End of Reporting Period		\$125.20
Outstanding Debt Balance at Beginning of Period	12/10/2006	\$156.00
GLADRIN GRAPHICS		
Original Amount of Debt: \$156.00		
Original Transaction Date: 12/10/2006		
Debt Balance at End of Reporting Period		\$156.00
Outstanding Debt Balance at Beginning of Period	12/26/2006	\$57.04
SMITH, DAVID		
Original Amount of Debt: \$57.04		
Original Transaction Date: 12/26/2006		
Debt Balance at End of Reporting Period		\$57.04
Outstanding Debt Balance at Beginning of Period	03/13/2007	\$156.00
MCCALL, JAY		
Original Amount of Debt: \$156.00		
Original Transaction Date: 03/13/2007		
Debt Balance at End of Reporting Period		\$156.00
Outstanding Debt Balance at Beginning of Period	08/15/2007	\$156.00
MCCALL, JAY		
Original Amount of Debt: \$156.00		
Original Transaction Date: 08/15/2007		
Debt Balance at End of Reporting Period		\$156.00
Outstanding Debt Balance at Beginning of Period	09/17/2007	\$286.95
SMITH, DAVID		
Original Amount of Debt: \$286.95		
Original Transaction Date: 09/17/2007		
Debt Balance at End of Reporting Period		\$286.95
Total of Outstanding Debt Before Adjustments		\$937.19
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$937.19

